



MONTARA WATER & SANITARY DISTRICT

Serving the Communities of Montara and Moss Beach

P.O. Box 370131

8888 Cabrillo Highway

Montara, CA 94037-0131

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May 26, 2005

Anna Aljabiry
Research Program Specialist
Department of Water Resources
Division of Planning and Local Assistance
901 P St., Second Floor
Sacramento, CA 95814

RE: SUMMARY BILLING -- AB 303 (FINAL PAYMENT)

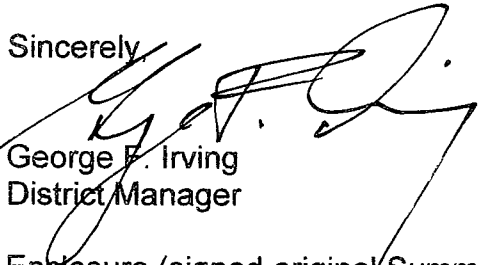
Dear Anna,

We have completed the groundwater study that was in part funded by the AB 303 Local Groundwater Assistance Act grant. Mark Woyshner at Balance Hydrologics is currently completing the final report, and once received, we will forward it to you. The District submitted the final billing to you and I am providing to you in this memo the following task information concerning that Summary Billing statement, dated May 9, 2005 by this District:

- Task 2.3-Streamflow Gaging: \$12,730—Martini Creek was gaged and a record of streamflow prepared for water years 2004 and 2005 (to date). We will continue to gage the stream through water year 2005 and 2006.
- Task 2.4-Rainfall Monitoring: \$1,955—As with streamflow in Martini Creek (task 2.3), we also monitored rainfall in the lower watershed of Martini Creek, and at the divide, and have prepared a record of daily totals at each station for Water years 2004 and 2005 (to date). We will continue monitoring rainfall through water year 2005 and 2006.
- Task 4.2-Reporting: \$3,064—Final report preparation.
- Contingency: \$5,925—Used to help offset the additional costs for drilling and related items which exceeded original project budget.

On behave of the Montara Water and Sanitary District we have appreciated the assistance that this AB 303 grant has provided and feel we have made progress towards understanding and managing our groundwater resources in the Montara and Moss Beach area. As you will read in the final report, we are continuing many of the management programs that this study has initiated. Please feel free to contact me if you have any other questions or need anything further.

Sincerely,



George F. Irving
District Manager

Enclosure (signed original Summary Billing form)

SUMMARY BILLING - AGENCY NAME

2. AGENCY NAME AND ADDRESS
Montara Water and Sanitary District
P.O. Box 370131
Montara, CA 94037

1. DATE: **May 9, 2005**

SHEET 1 OF 2

3. AGREEMENT/CONTRACT NO.: **4600003183**

4. PHASE OF WORK
☐ FEASIBILITY STUDY
☐ DESIGN
☒ CONSTRUCTION

5. PERIOD COVERED BY THIS ESTIMATE
 FROM: December 1, 2004 THRU: May 1, 2005

6. TASK NO. a	DESCRIPTION b	AMOUNT REQUESTED THIS INVOICE c	AMOUNT PREVIOUSLY BILLED d	AMOUNT BILLED TO DATE e	AMOUNT PAID THIS INVOICE f
1.1	Survey existing wells and identify pumping stream diversion schedules	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	
1.2	Installation of test wells (4)	\$ 58,040.00	\$ 58,040.00	\$ 58,040.00	
1.3	Storage and permeability (aquifer) testing	\$ 21,440.00	\$ 21,440.00	\$ 21,440.00	
1.4	Installation of shallow piezometers in wetlands (4)	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	
1.5	Installation of rain gage (3)	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00	
1.6	Installation of stream gaging equipment	\$ 13,980.00	\$ 13,980.00	\$ 13,980.00	
1.7	Installation of ground-water monitoring equipment (4)	\$ 4,630.00	\$ 4,630.00	\$ 4,640.00	
2.1	Groundwater level monitoring	\$ 1,955.00	\$ 1,955.00	\$ 1,955.00	
2.2	Wetlands subsurface monitoring	\$ 1,955.00	\$ 1,955.00	\$ 1,955.00	
2.3	Streamflow gaging	\$ 12,730.00	\$ 12,730.00	\$ 12,730.00	
2.4	Rainfall monitoring	\$ 1,955.00	\$ 1,955.00	\$ 1,955.00	
3.1	Evaluate groundwater recharge	\$ 2,517.00	\$ 2,517.00	\$ 2,517.00	
3.2	Interpret basin geology	\$ 2,725.00	\$ 2,725.00	\$ 2,725.00	
3.3	Water balances and modeling	\$ 2,174.00	\$ 2,174.00	\$ 2,174.00	
3.4	Evaluate safe yield	\$ 2,142.00	\$ 2,142.00	\$ 2,142.00	
3.5	Assess impacts to streams	\$ 2,142.00	\$ 2,142.00	\$ 2,142.00	
3.7	Interpret basin water quality	\$ 4,638.00	\$ 4,638.00	\$ 4,638.00	
7. TOTAL AMOUNT REQUESTED TO BE PAID THIS PERIOD		\$ 14,695.00	\$ 125,101.00	\$ 139,796.00	\$

8. PRESENTED FOR PAYMENT

PAYEE	SIGNATURE	10.A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE	10.B. PREVIOUS RETAINED AMOUNT	10.C. PREVIOUS PAYMENTS	10.D. PREVIOUS BILLINGS (A+B+C)	10.E. TOTAL AMOUNT REQUESTED TO BE PAID (7)	10.F. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE	10.G. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)	10.H. RETAINAGE REFUNDED	10.I. OTHER REFUNDS	10.J. TOTAL REFUNDS THIS PERIOD (H+I)	10.L. AMOUNT DUE AGENCY (E-H+J)	10.M. RECAPITULATION	10.N. TOTAL PAID (C+L)
Agency Name: Montara Water and Sanitary District														
DATE	District Manager													

9. APPROVED FOR PAYMENT
 I CERTIFY that I have checked the quantities covered by this bill or estimate, that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked, that the quantities and amounts are wholly consistent with the requirement of the contract or other instrument involved.

PROJECT MANAGER: DATE:

COMMENTS:

CWM PROGRAM MANAGER

DATE

5/9/2005 3:37 PM



Balance Hydrologics, Inc.

841 Folger Avenue • Berkeley, CA 94710-2800
(510) 704-1000 • (fax) 704-1001 • email: office@balancehydro.com

Invoice

Date	Invoice #
3/31/2005	202075-0205

Montara Water and Sanitary District
P.O. Box 370131
8888 Cabrillo Highway
Montara, CA 94037

JOB DESCRIPTION

Martini Creek Aquifer AB303

Description	PROJ. MGR.	PROJECT NUMBER	
	MRW	202075	
	Hours	Rate	Amount
Principal	15.5	165.00	2,557.50
Senior Professional	80	130.00	10,400.00
Staff Professional	1	90.00	90.00
Assistant Professional	26.5	80.00	2,120.00
Technical Typist	1.5	54.00	81.00
Professional Services Total			15,248.50
Communications (4%)		4.00%	609.94
Main Activities:			
Edits to CAD figures; 1/25/05 field for Martini Creek gaging; revise report figures; review text; respond to questions from Tanya; 2/7/05 call with MHA and Tanya; 2/8/05 call with George; prepare 2/11/05 well 2004-4 report draft (prior to MW vacation); project management.			
Billing Period: 1/23/05 to 2/19/05			
Total this Invoice			\$15,858.44
Total Due as of Invoice Date			\$46,805.24

Questions regarding progress of work may be directed to the Project Manager (initials above). Questions regarding billing and payment should be directed to the Accounts Manager, x.200.



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Invoice

Date	Invoice #
3/31/2005	202075-0305

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JOB DESCRIPTION

Martini Creek Aquifer AB303

Description	PROJ. MGR.	PROJECT NUMBER	
	MRW	202075	
	Hours	Rate	Amount
Principal	4	165.00	660.00
Senior Professional	44	130.00	5,720.00
Staff Professional	1.5	90.00	135.00
Assistant Professional	14	80.00	1,120.00
Senior Graphic Specialist	1	68.00	68.00
Technical Typist	7	54.00	378.00
Professional Services Total			8,081.00
Communications (4%)		4.00%	323.24
Reimbursable Expenses:			
3 TransPaks			
200 miles @ \$0.44/mile		44.10	44.10
			88.01
Main Activities:			
3/2/05 gaging Martini Creek; review McNiesh report; Review 2/11/05 report per BH, JP comments; 3/15 meeting with George and Tanya; prepare 3/17/05 well 2004-4 draft report; report prep and send hard copies.			
Billing Period: 2/20/05 to 3/19/05			
Total this Invoice			\$8,536.35
Total Due as of Invoice Date			\$55,341.59

Questions regarding progress of work may be directed to the Project Manager (initials above). Questions regarding billing and payment should be directed to the Accounts Manager, x.200.